

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
*December 31, 2006*

	<b>Special Revenue</b>				
	<b>Emergency Services</b>	<b>Veterans' Relief</b>	<b>Social Services</b>	<b>Law Library</b>	<b>SW Wash Fair</b>
<b>Assets</b>					
Cash & Cash Equivalents	\$ 18,749	\$ -	\$ 621,518	\$ 2,163	\$ 300
Investments	46,478	138,348	355,002	1,235	3,878
Taxes Receivable	-	2,425	5,426	-	-
Accounts Receivable	-	-	1,801	-	1,181
Interest Receivable	161	635	-	-	176
Due from Other Funds	-	-	7,464	-	1,958
Due from Other Governmental Units	36,716	-	366,959	-	16,000
Prepayments	-	-	200	-	516
<b>Total Assets</b>	<b>\$ 102,104</b>	<b>\$ 141,408</b>	<b>\$ 1,358,370</b>	<b>\$ 3,398</b>	<b>\$ 24,009</b>
<b>Liabilities and Fund Balance</b>					
Accounts/Vouchers Payable	\$ 8,933	\$ 4,768	\$ 145,855	\$ 1,542	\$ 7,614
Due to Other Funds	750	459	11,347	-	162
Interfund Loans payable	-	-	-	-	-
Due to Other Governmental Units	257	-	143,961	-	4,292
Accrued Employee Benefits	8,713	-	17,342	16	10,376
Revenue Collected in Advance	-	-	-	-	20,836
Custodial Accounts	-	-	-	-	-
Deferred Revenue	-	2,425	5,426	-	-
<b>Total Liabilities</b>	<b>18,653</b>	<b>7,652</b>	<b>323,931</b>	<b>1,558</b>	<b>43,280</b>
<b>Fund Balance</b>					
Fund Balances:					
Reserved for Prepaid Items	-	-	-	-	-
Unreserved, reported in:					
Special Revenue Funds	83,451	133,756	1,034,439	1,840	(19,271)
Debt Service Funds					
Capital Project Funds					
<b>Total Equity &amp; Other Credits</b>	<b>83,451</b>	<b>133,756</b>	<b>1,034,439</b>	<b>1,840</b>	<b>(19,271)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 102,104</b>	<b>\$ 141,408</b>	<b>\$ 1,358,370</b>	<b>\$ 3,398</b>	<b>\$ 24,009</b>

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
*December 31, 2006*

	Special Revenue				
	Communi- cations	Treasurer's O & M	Drug Control	Community Development	Forest Counties
<b>Assets</b>					
Cash & Cash Equivalents	\$ -	\$ -	\$ 3,105	\$ 859,631	\$ 654,376
Investments	1,483,675	117,872	1,774	490,894	373,771
Taxes Receivable	-	29,495	-	-	-
Accounts Receivable	4,937	-	-	248	-
Interest Receivable	6,343	533	-	-	-
Due from Other Funds	97,172	-	-	19,958	-
Due from Other Governmental Units	11,790	-	-	-	440,348
Prepayments	200	-	-	695	-
<b>Total Assets</b>	<b>\$ 1,604,117</b>	<b>\$ 147,900</b>	<b>\$ 4,879</b>	<b>\$ 1,371,426</b>	<b>\$ 1,468,495</b>
<b>Liabilities and Fund Balance</b>					
Accounts/Vouchers Payable	\$ 16,511	\$ 40	\$ -	\$ 45,165	\$ 6,934
Due to Other Funds	2,215	28	-	121,052	9,909
Interfund Loans payable	-	-	-	-	-
Due to Other Governmental Units	333	-	-	946	-
Accrued Employee Benefits	93,504	4,290	-	65,783	-
Revenue Collected in Advance	-	-	-	-	-
Custodial Accounts	-	-	-	26,207	-
Deferred Revenue	-	29,495	-	-	-
<b>Total Liabilities</b>	<b>112,563</b>	<b>33,853</b>	<b>-</b>	<b>259,153</b>	<b>16,843</b>
<b>Fund Balance</b>					
Fund Balances:					
Reserved for Prepaid Items	-	-	-	695	-
Unreserved, reported in:					
Special Revenue Funds	1,491,554	114,047	4,879	1,111,578	1,451,652
Debt Service Funds					
Capital Project Funds					
<b>Total Equity &amp; Other Credits</b>	<b>1,491,554</b>	<b>114,047</b>	<b>4,879</b>	<b>1,112,273</b>	<b>1,451,652</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,604,117</b>	<b>\$ 147,900</b>	<b>\$ 4,879</b>	<b>\$ 1,371,426</b>	<b>\$ 1,468,495</b>

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
*December 31, 2006*

	Special Revenue				
	Flood Control Zone	Paths & Trails	Distressed Counties	REET E-Technology	Dispute Resolution
<b>Assets</b>					
Cash & Cash Equivalents	\$ 405,951	\$ -	\$ 1,370,176	\$ 32,488	\$ 15,544
Investments	231,874	91,560	1,782,625	18,556	8,879
Taxes Receivable	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Interest Receivable	-	411	4,692	-	-
Due from Other Funds	-	16,087	-	-	-
Due from Other Governmental Units	-	-	68,182	-	-
Prepayments	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 637,825</b>	<b>\$ 108,058</b>	<b>\$ 3,225,675</b>	<b>\$ 51,044</b>	<b>\$ 24,423</b>
<b>Liabilities and Fund Balance</b>					
Accounts/Vouchers Payable	\$ 8,634	\$ -	\$ 6,250	\$ -	\$ 6,316
Due to Other Funds	-	-	-	-	-
Interfund Loans payable	-	-	-	-	-
Due to Other Governmental Units	-	-	-	-	-
Accrued Employee Benefits	-	-	-	-	-
Revenue Collected in Advance	-	-	-	-	-
Custodial Accounts	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
<b>Total Liabilities</b>	<b>8,634</b>	<b>-</b>	<b>6,250</b>	<b>-</b>	<b>6,316</b>
<b>Fund Balance</b>					
Fund Balances:					
Reserved for Prepaid Items	-	-	-	-	-
Unreserved, reported in:					
Special Revenue Funds	629,191	108,058	3,219,425	51,044	18,107
Debt Service Funds	-	-	-	-	-
Capital Project Funds	-	-	-	-	-
<b>Total Equity &amp; Other Credits</b>	<b>629,191</b>	<b>108,058</b>	<b>3,219,425</b>	<b>51,044</b>	<b>18,107</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 637,825</b>	<b>\$ 108,058</b>	<b>\$ 3,225,675</b>	<b>\$ 51,044</b>	<b>\$ 24,423</b>

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
*December 31, 2006*

	Special Revenue				
	Comm Dev Block Grant	Grant Award	Election Reserve	Auditor's O & M	Criminal Drug Investigation
<b>Assets</b>					
Cash & Cash Equivalents	\$ -	\$ 22,048	\$ -	\$ -	\$ 45,656
Investments	-	12,593	172,513	335,154	64,168
Taxes Receivable	-				
Accounts Receivable	-			212	
Interest Receivable	-		332	1,487	172
Due from Other Funds	-			37,873	
Due from Other Governmental Units	-		-	136	
Prepayments	-				
<b>Total Assets</b>	<b>\$ -</b>	<b>\$ 34,641</b>	<b>\$ 172,845</b>	<b>\$ 374,862</b>	<b>\$ 109,996</b>
<b>Liabilities and Fund Balance</b>					
Accounts/Vouchers Payable	\$ -	\$ 301	\$ -	\$ -	\$ -
Due to Other Funds	-	407	-	-	-
Interfund Loans payable	-	-	-	-	-
Due to Other Governmental Units	-	-	2,072	-	-
Accrued Employee Benefits	-	-	-	-	-
Revenue Collected in Advance	-	-	-	-	-
Custodial Accounts	-	-	-	-	7,188
Deferred Revenue	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>708</b>	<b>2,072</b>	<b>-</b>	<b>7,188</b>
<b>Fund Balance</b>					
Fund Balances:					
Reserved for Prepaid Items	-	-	-	-	-
Unreserved, reported in:					
Special Revenue Funds	-	33,933	170,773	374,862	102,808
Debt Service Funds	-	-	-	-	-
Capital Project Funds	-	-	-	-	-
<b>Total Equity &amp; Other Credits</b>	<b>-</b>	<b>33,933</b>	<b>170,773</b>	<b>374,862</b>	<b>102,808</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 34,641</b>	<b>\$ 172,845</b>	<b>\$ 374,862</b>	<b>\$ 109,996</b>

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
*December 31, 2006*

	<b>Special Revenue</b>				
	<b>Sheriff's Airplane</b>	<b>Public Health</b>	<b>Senior Transportation</b>	<b>SWWF Entertain- ment Reserve</b>	<b>Stadium</b>
<b>Assets</b>					
Cash & Cash Equivalents	\$ 8,867	\$ 178,708	\$ 129,392	\$ -	\$ -
Investments	5,064	101,247	73,906	31	176,925
Taxes Receivable	-	-	-	-	-
Accounts Receivable	-	7,241	-	-	-
Interest Receivable	-	-	-	-	764
Due from Other Funds	-	4,865	-	-	-
Due from Other Governmental Units	-	268,510	62,110	-	7,610
Prepayments	880	-	-	-	-
<b>Total Assets</b>	<b>\$ 14,811</b>	<b>\$ 560,571</b>	<b>\$ 265,408</b>	<b>\$ 31</b>	<b>\$ 185,299</b>
<b>Liabilities and Fund Balance</b>					
Accounts/Vouchers Payable	\$ -	\$ 51,602	\$ 17,459	\$ -	\$ 29,149
Due to Other Funds	-	35,595	9,368	-	-
Interfund Loans payable	-	-	-	-	-
Due to Other Governmental Units	-	969	-	-	4,355
Accrued Employee Benefits	-	88,508	11,200	-	-
Revenue Collected in Advance	-	66,698	-	-	-
Custodial Accounts	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>243,372</b>	<b>38,027</b>	<b>-</b>	<b>33,504</b>
<b>Fund Balance</b>					
Fund Balances:					
Reserved for Prepaid Items	\$ -	-	-	-	-
Unreserved, reported in:					
Special Revenue Funds	14,811	317,199	227,381	31	151,795
Debt Service Funds	-	-	-	-	-
Capital Project Funds	-	-	-	-	-
<b>Total Equity &amp; Other Credits</b>	<b>14,811</b>	<b>317,199</b>	<b>227,381</b>	<b>31</b>	<b>151,795</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,811</b>	<b>\$ 560,571</b>	<b>\$ 265,408</b>	<b>\$ 31</b>	<b>\$ 185,299</b>

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
*December 31, 2006*

	<b>Special Revenue</b>	
	<b>Senior Services</b>	<b>Totals</b>
<b>Assets</b>		
Cash & Cash Equivalents	\$ 31,558	\$ 4,400,230
Investments	163,752	6,251,774
Taxes Receivable	-	37,346
Accounts Receivable	26,917	42,537
Interest Receivable	657	16,363
Due from Other Funds	984	186,361
Due from Other Governmental Units	67,242	1,345,603
Prepayments	3,665	6,156
<b>Total Assets</b>	<b>\$ 294,775</b>	<b>\$ 12,286,370</b>
<b>Liabilities and Fund Balance</b>		
Accounts/Vouchers Payable	\$ 9,757	\$ 366,830
Due to Other Funds	2,481	193,773
Interfund Loans payable	30,000	30,000
Due to Other Governmental Units	1	157,186
Accrued Employee Benefits	21,270	321,002
Revenue Collected in Advance	-	87,534
Custodial Accounts	-	33,395
Deferred Revenue	-	37,346
<b>Total Liabilities</b>	<b>63,509</b>	<b>1,227,066</b>
<b>Fund Balance</b>		
Fund Balances:		
Reserved for Prepaid Items	-	695
Unreserved, reported in:		
Special Revenue Funds	231,266	11,058,609
Debt Service Funds	-	-
Capital Project Funds	-	-
<b>Total Equity &amp; Other Credits</b>	<b>231,266</b>	<b>11,059,304</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 294,775</b>	<b>\$ 12,286,370</b>

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
*December 31, 2006*

	<b>Debt Service</b>			
	<b>2003 Bond Redemption</b>	<b>1999 Bond Redemption</b>	<b>2005 Bond Redemption</b>	<b>Total</b>
<b>Assets</b>				
Cash & Cash Equivalents	\$ -	\$ -	\$ -	\$ -
Investments	1,343	5,000	3,331	9,674
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Interest Receivable	8	25	16	49
Due from Other Funds	-	-	-	-
Due from Other Governmental Units	-	-	-	-
Prepayments	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,351</b>	<b>\$ 5,025</b>	<b>\$ 3,347</b>	<b>\$ 9,723</b>
<b>Liabilities and Fund Balance</b>				
Accounts/Vouchers Payable	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-	-	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	-	-	-
Accrued Employee Benefits	-	-	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>				
Fund Balances:				
Reserved for Prepaid Items	-	-	-	-
Unreserved, reported in:				
Special Revenue Funds	-	-	-	-
Debt Service Funds	1,351	5,025	3,347	9,723
Capital Project Funds	-	-	-	-
<b>Total Equity &amp; Other Credits</b>	<b>1,351</b>	<b>5,025</b>	<b>3,347</b>	<b>9,723</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,351</b>	<b>\$ 5,025</b>	<b>\$ 3,347</b>	<b>\$ 9,723</b>

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
*December 31, 2006*

	Capital Projects			Total Nonmajor Governmental Funds
	Land Acquisition	2003 Con- struction Fund	Totals	
<b>Assets</b>				
Cash & Cash Equivalents	\$ -	\$ 3,053	\$ 3,053	\$ 4,403,283
Investments	1,588,354	1,744	1,590,098	7,851,546
Taxes Receivable	-	-	-	37,346
Accounts Receivable	-	-	-	42,537
Interest Receivable	15,095	-	15,095	31,507
Due from Other Funds	-	-	-	186,361
Due from Other Governmental Units	-	-	-	1,345,603
Prepayments	-	-	-	6,156
<b>Total Assets</b>	<b>\$ 1,603,449</b>	<b>\$ 4,797</b>	<b>\$ 1,608,246</b>	<b>\$ 13,904,339</b>
<b>Liabilities and Fund Balance</b>				
Accounts/Vouchers Payable	\$ -	\$ 303	\$ 303	\$ 367,133
Due to Other Funds	730	528	1,258	195,031
Interfund Loans payable	-	-	-	30,000
Due to Other Governmental Units	-	237	237	157,423
Accrued Employee Benefits	-	-	-	321,002
Revenue Collected in Advance	-	-	-	87,534
Custodial Accounts	-	-	-	33,395
Deferred Revenue	-	-	-	37,346
<b>Total Liabilities</b>	<b>730</b>	<b>1,068</b>	<b>1,798</b>	<b>1,228,864</b>
<b>Fund Balance</b>				
Fund Balances:				
Reserved for Prepaid Items	-	-	-	695
Unreserved, reported in:				
Special Revenue Funds	-	-	-	11,058,609
Debt Service Funds	-	-	-	9,723
Capital Project Funds	1,602,719	3,729	1,606,448	1,606,448
<b>Total Equity &amp; Other Credits</b>	<b>1,602,719</b>	<b>3,729</b>	<b>1,606,448</b>	<b>12,675,475</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,603,449</b>	<b>\$ 4,797</b>	<b>\$ 1,608,246</b>	<b>\$ 13,904,339</b>